

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: BREDA
Local Government Number: 14G115

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BREDA 2 URBAN RENEWAL	14025	2
BREDA DEV.3RD ADDITION URBAN RENEWAL	14029	1

TIF Debt Outstanding: 498,323

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:		Amount of 07-01-2015 Cash Balance Restricted for LMI
	-4,800	0
TIF Revenue:	26,213	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	26,213	
Rebate Expenditures:	0	
Non-Rebate Expenditures:	22,994	
Returned to County Treasurer:	0	
Total Expenditures:	22,994	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:		Amount of 06-30-2016 Cash Balance Restricted for LMI
	-1,581	0

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 476,910**

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: BREDA (14G115)
 Urban Renewal Area: BREDA 2 URBAN RENEWAL
 UR Area Number: 14025
 UR Area Creation Date: 11/2009
 UR Area Purpose: the expansion of several businesses

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BREDA CITY/CARROLL SCH/BRTIF UR TIF INCREMENT	14181	14182	1,114,595
BREDA CITY AG/CARROLL SCH/BATIF UR TIF INCREMENT	14183	14184	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,276,740	1,289,230	0	0	2,565,970	0	2,565,970
Taxable	0	0	1,149,066	1,160,307	0	0	2,309,373	0	2,309,373
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **40,143** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 20,964
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 20,964

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **61,107** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For BRED A 2 URBAN RENEWAL

2009 Breda Industrial Park

Description:	Industrial Park - expansion of several businesses
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BRED A 2 URBAN RENEWAL

TIF Rebate - CTS

Debt/Obligation Type:	Rebates
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	Yes
Date Incurred:	11/24/2009
FY of Last Payment:	2020

Rebates For BREDA 2 URBAN RENEWAL

CTS

TIF Expenditure Amount:	0
Rebate Paid To:	Computer Transportation Services
Tied To Debt:	TIF Rebate - CTS
Tied To Project:	2009 Breda Industrial Park
Projected Final FY of Rebate:	2020

TIF Taxing District Data Collection

Local Government Name: BREDA (14G115)
 Urban Renewal Area: BREDA 2 URBAN RENEWAL (14025)
 TIF Taxing District Name: BREDA CITY/CARROLL SCH/BRTIF UR TIF INCREMENT
 TIF Taxing District Inc. Number: 14182

TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,276,740	1,289,230	0	0	2,565,970	0	2,565,970
Taxable	0	0	1,149,066	1,160,307	0	0	2,309,373	0	2,309,373
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,222,800	1,343,170	1,114,595	228,575	4,819

FY 2016 TIF Revenue Received: 20,964

TIF Taxing District Data Collection

Local Government Name: BREDA (14G115)
 Urban Renewal Area: BREDA 2 URBAN RENEWAL (14025)
 TIF Taxing District Name: BREDA CITY AG/CARROLL SCH/BATIF UR TIF INCREMENT
 TIF Taxing District Inc. Number: 14184

TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,910	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BREDA (14G115)
 Urban Renewal Area: BREDA DEV.3RD ADDITION URBAN RENEWAL
 UR Area Number: 14029

UR Area Creation Date: 10/2011

UR Area Purpose: The City of Breda set up this housing addition to promote some affordable housing within the City of Breda.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BREDA CITY/CARROLL SCH/BRTF3 UR TIF INCREM	14193	14194	128,726

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	230,970	0	0	0	0	230,970	0	230,970
Taxable	0	128,726	0	0	0	0	128,726	0	128,726
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: -44,943 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 5,249
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 5,249

Rebate Expenditures: 0
 Non-Rebate Expenditures: 22,994
 Returned to County Treasurer: 0
Total Expenditures: 22,994

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: -62,688 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For BREDa DEV.3RD ADDITION URBAN RENEWAL

Breda Development Third Addition

Description:	installation of infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BREDa DEV.3RD ADDITION URBAN RENEWAL

Breda Development Third Addition TIF

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	328,910
Interest:	69,413
Total:	398,323
Annual Appropriation?:	No
Date Incurred:	04/15/2013
FY of Last Payment:	2033

Non-Rebates For **BREDA DEV.3RD ADDITION URBAN RENEWAL**

TIF Expenditure Amount:	22,994
Tied To Debt:	Breda Development Third Addition TIF
Tied To Project:	Breda Development Third Addition

TIF Taxing District Data Collection

Local Government Name: BREDA (14G115)
 Urban Renewal Area: BREDA DEV.3RD ADDITION URBAN RENEWAL (14029)
 TIF Taxing District Name: BREDA CITY/CARROLL SCH/BRTF3 UR TIF INCREM
 TIF Taxing District Inc. Number: 14194

TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	230,970	0	0	0	0	230,970	0	230,970
Taxable	0	128,726	0	0	0	0	128,726	0	128,726
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	8,810	128,726	128,726	0	0

FY 2016 TIF Revenue Received: 5,249